

1. The first part of the report discusses the importance of maintaining accurate records of all transactions and the role of the accounting system in this process.

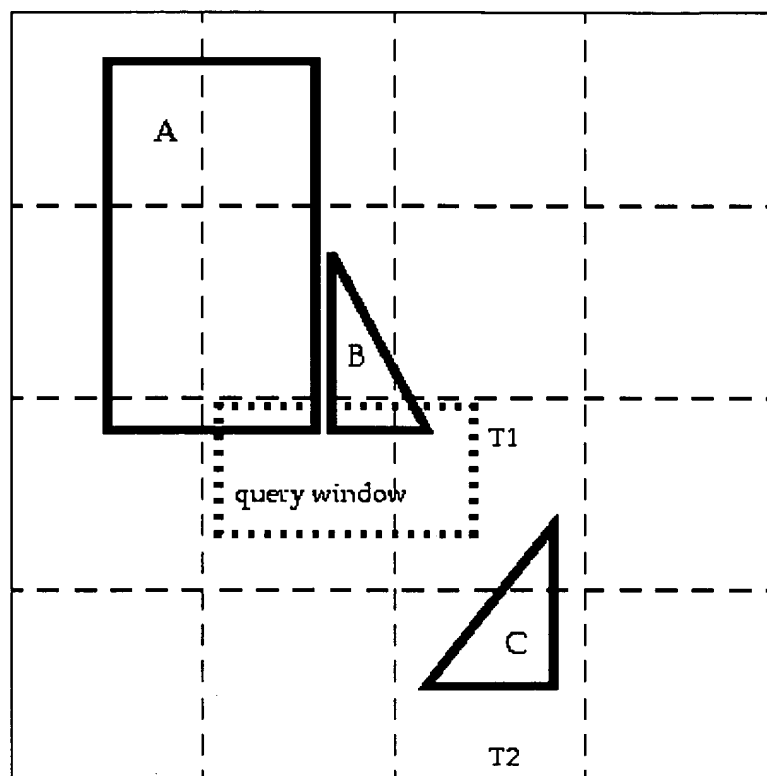


Fig. 3

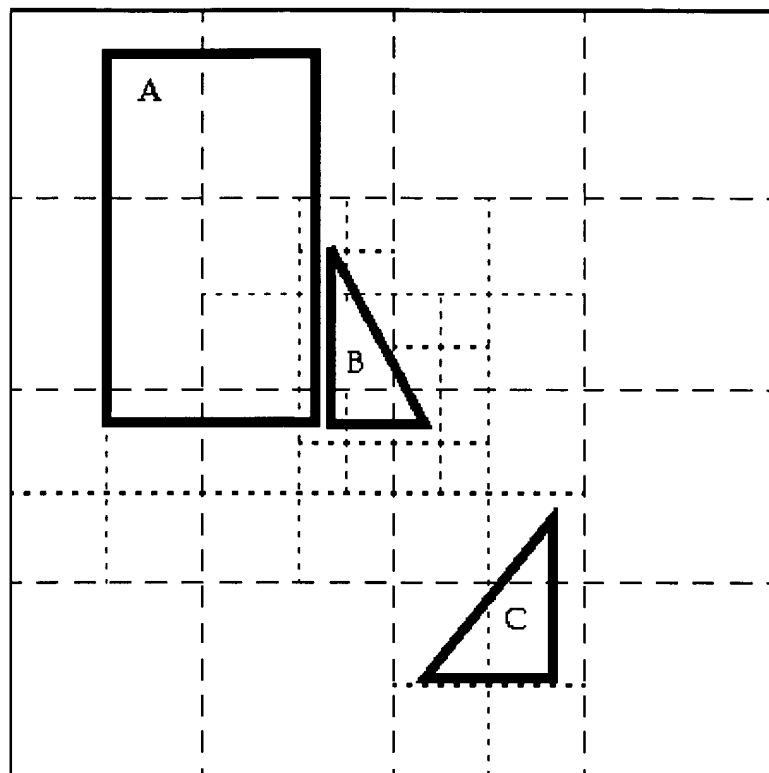


Fig. 4

FIG. 5

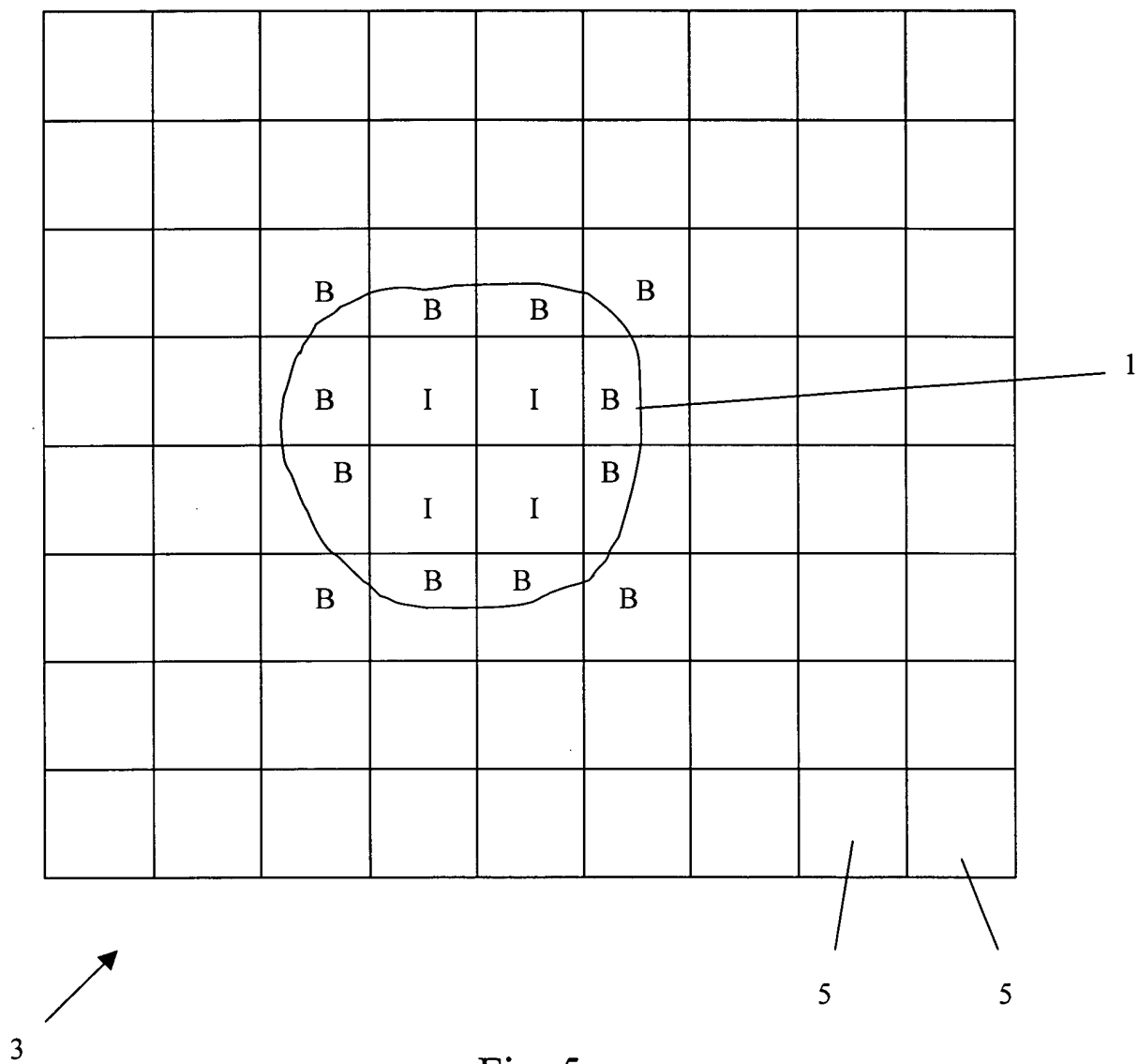


Fig. 5

FIG. 6

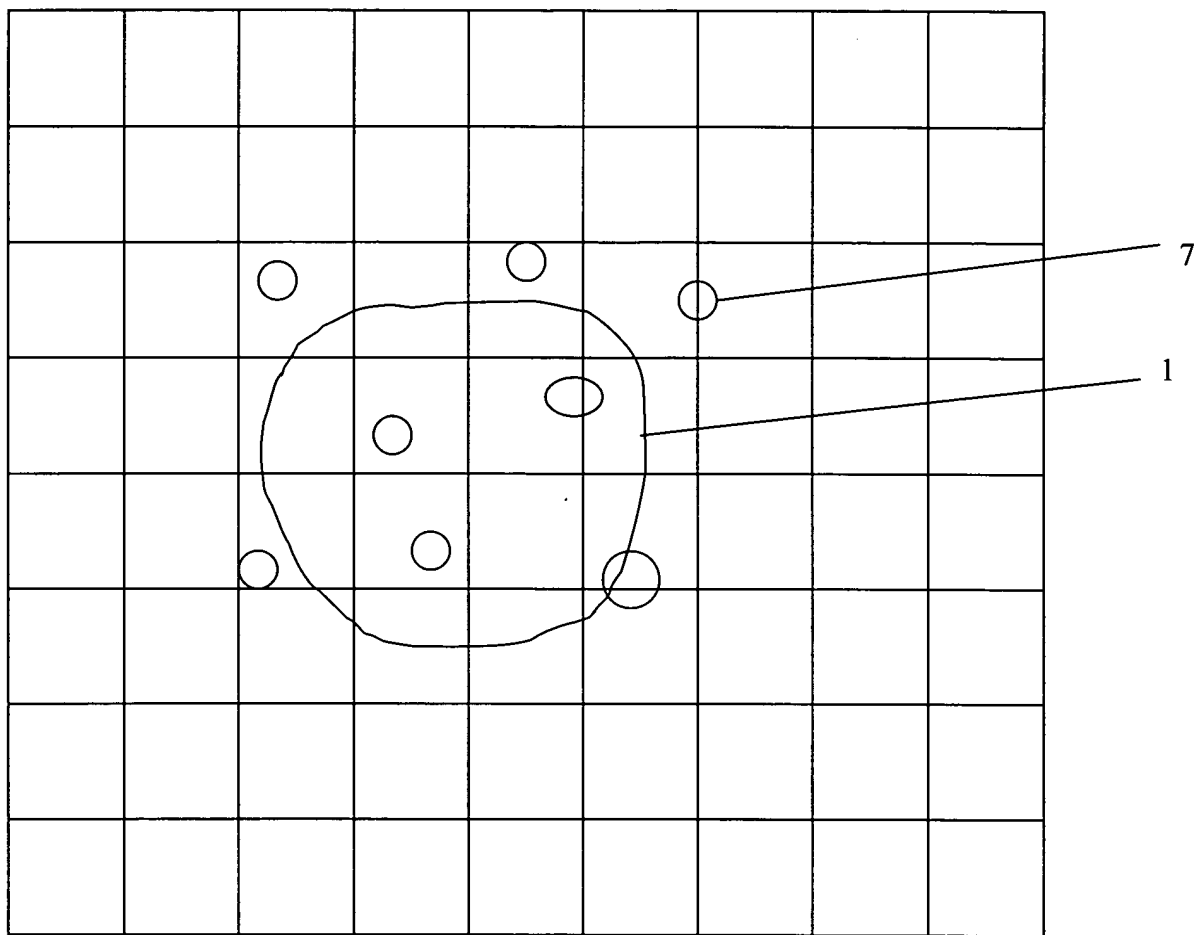


Fig. 6

706250" 034660

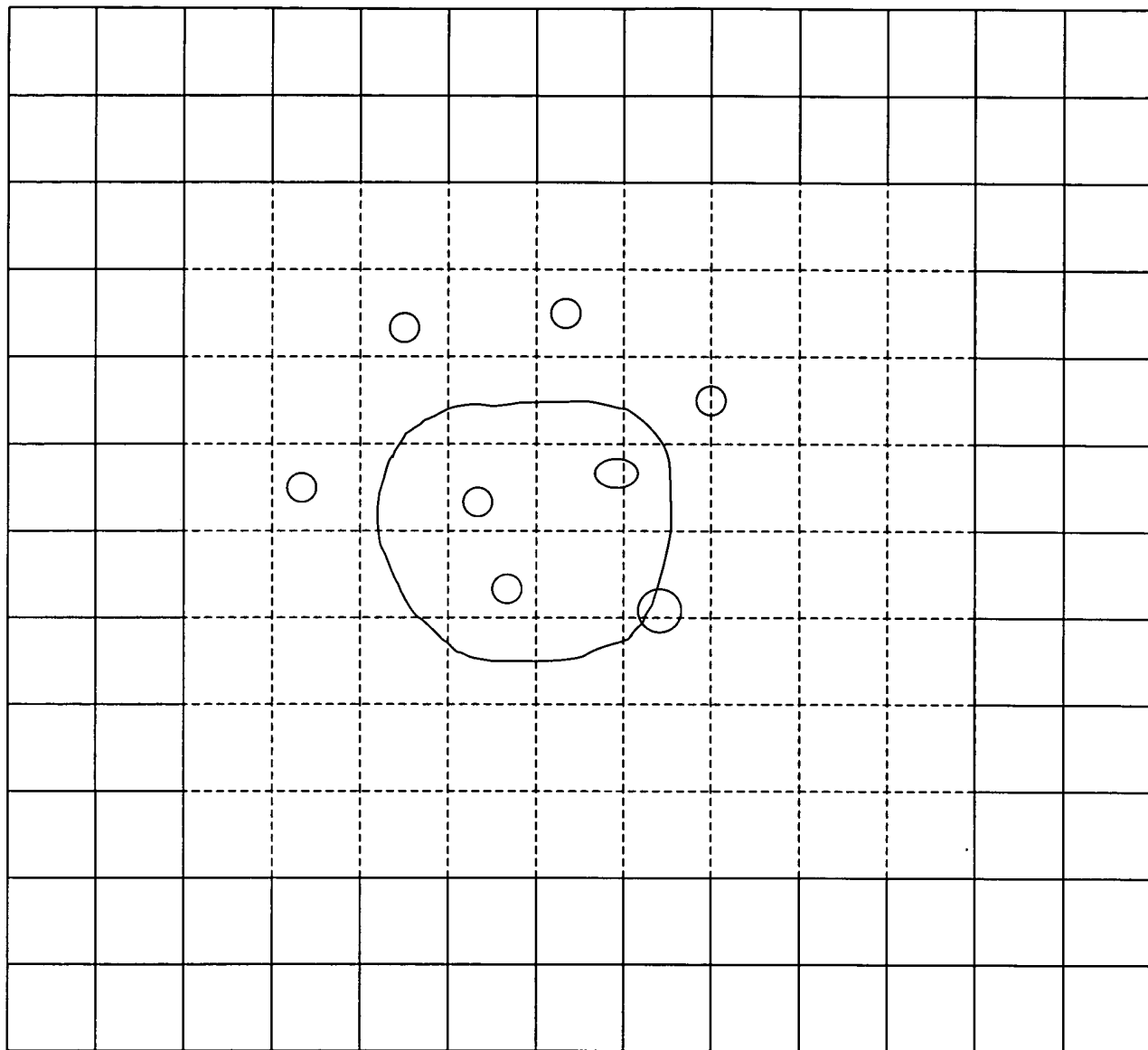


Fig. 7

| | | | | | | | | |
|--|---|---|---|---|---|---|---|--|
| | | | | | | | | |
| | 3 | 3 | 3 | 3 | 3 | 3 | 3 | |
| | 3 | 2 | 2 | 2 | 2 | 2 | 3 | |
| | 3 | 2 | 1 | 1 | 1 | 2 | 3 | |
| | 3 | 2 | 1 | 0 | 1 | 2 | 3 | |
| | 3 | 2 | 1 | 1 | 1 | 2 | 3 | |
| | 3 | 2 | 2 | 2 | 2 | 2 | 3 | |
| | 3 | 3 | 3 | 3 | 3 | 3 | 3 | |
| | | | | | | | | |

Fig. 8

FOI 290" 095E660

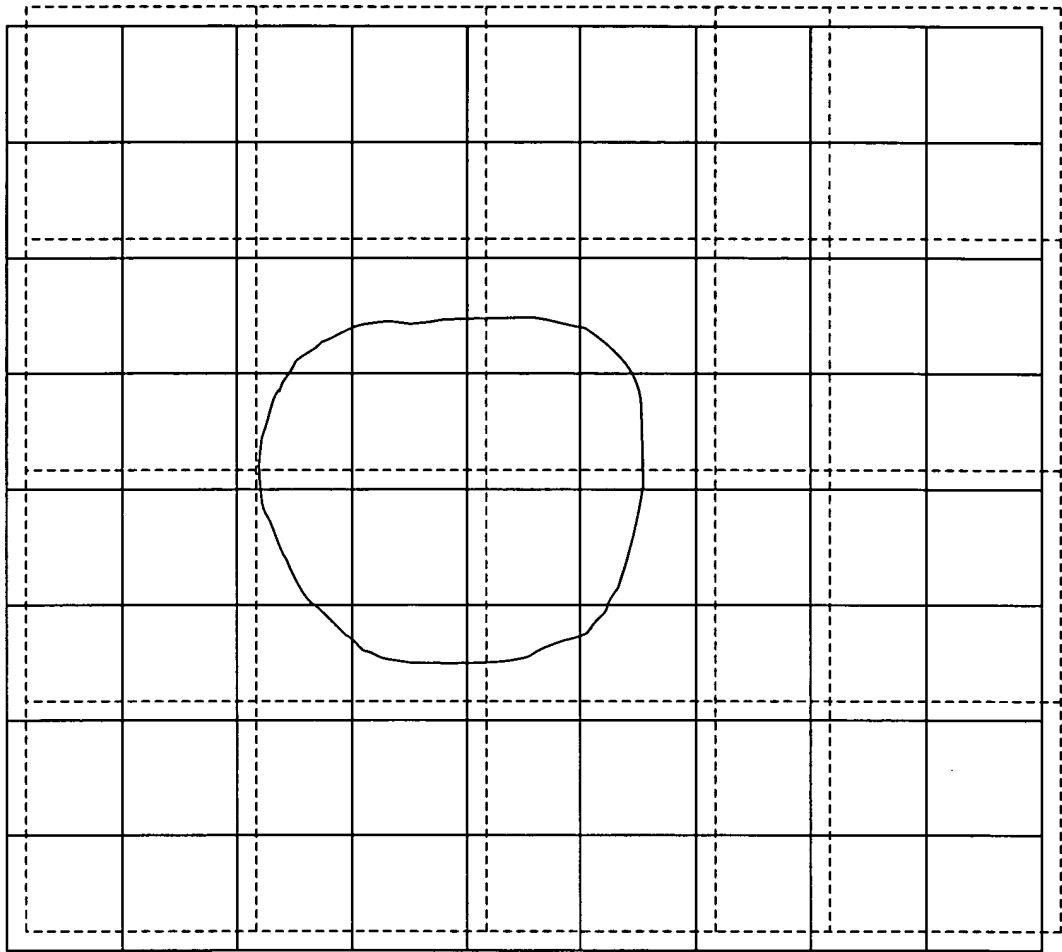


Fig. 9

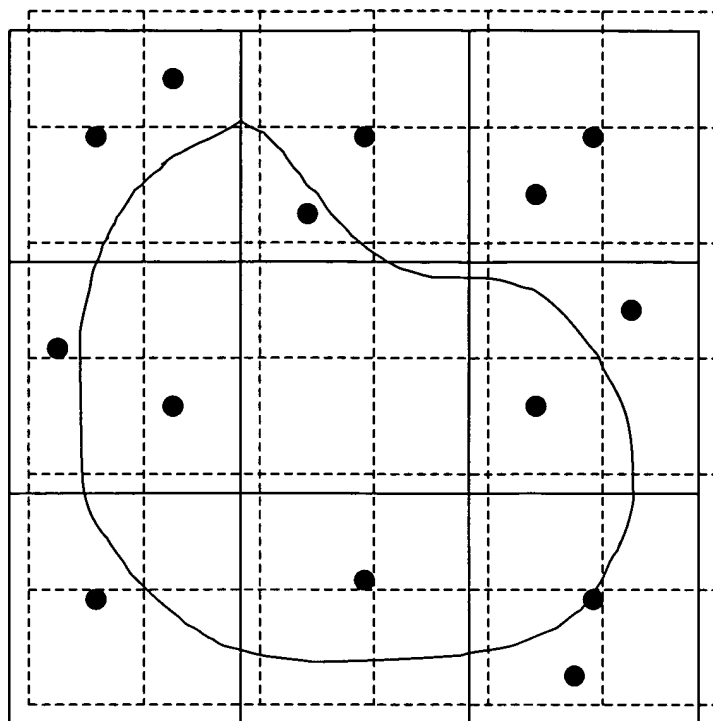


Fig. 10

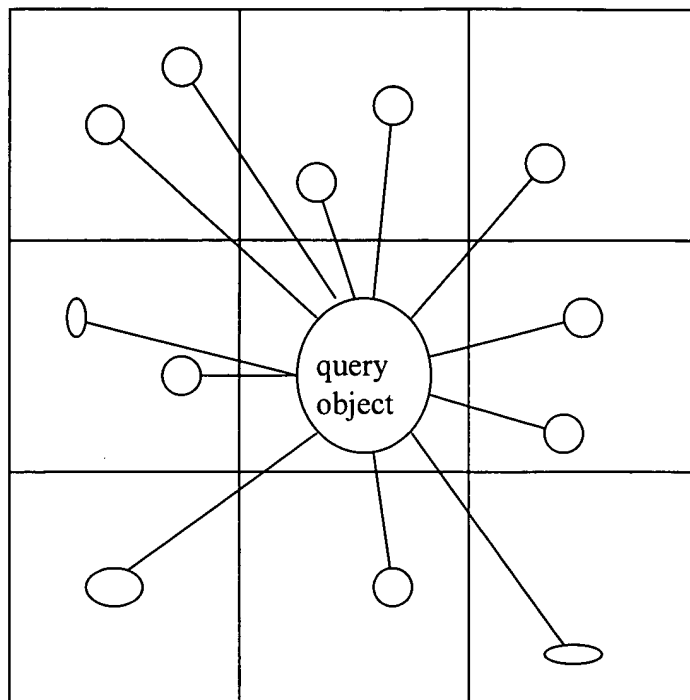


Fig. 11

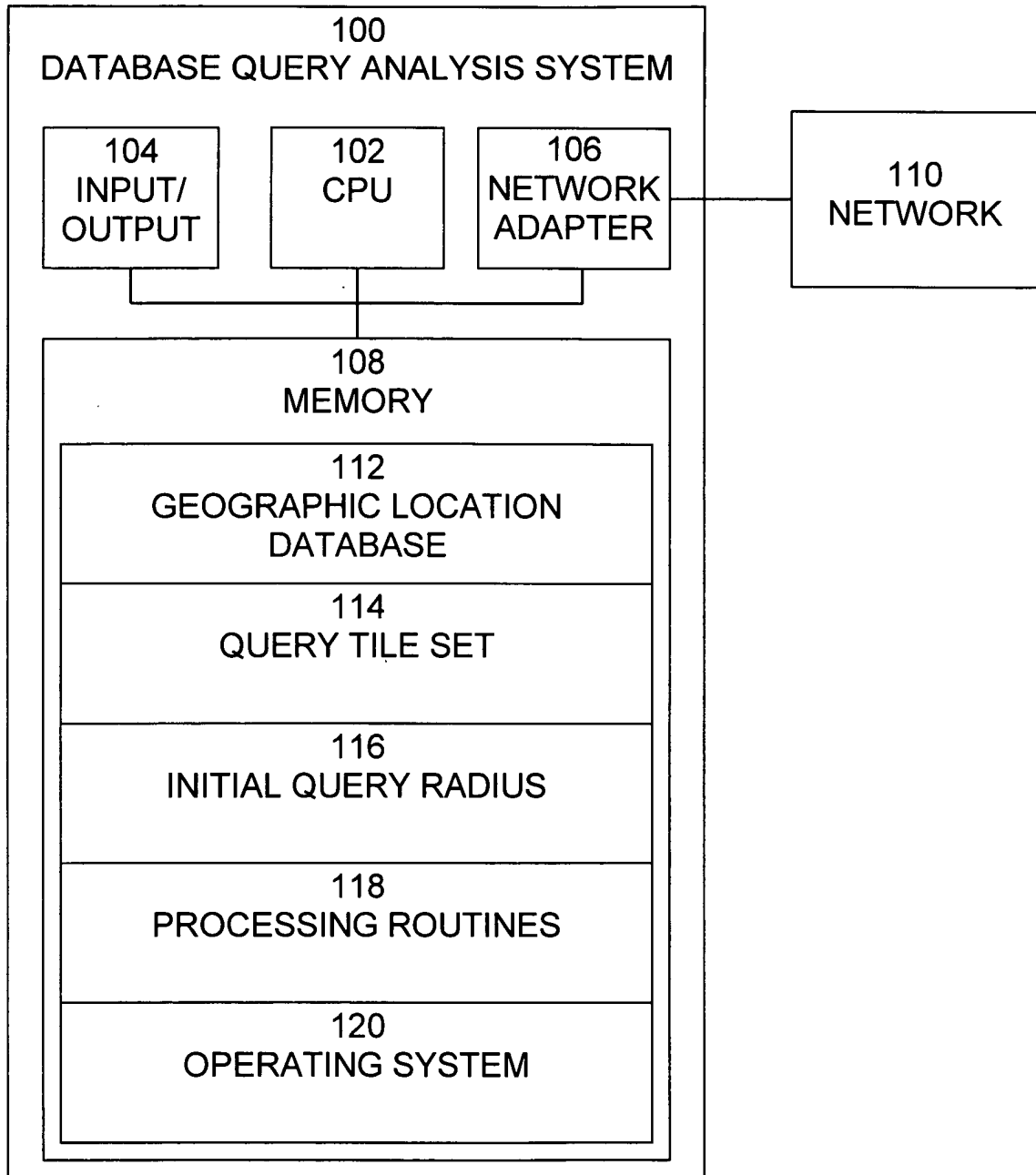


Fig. 12